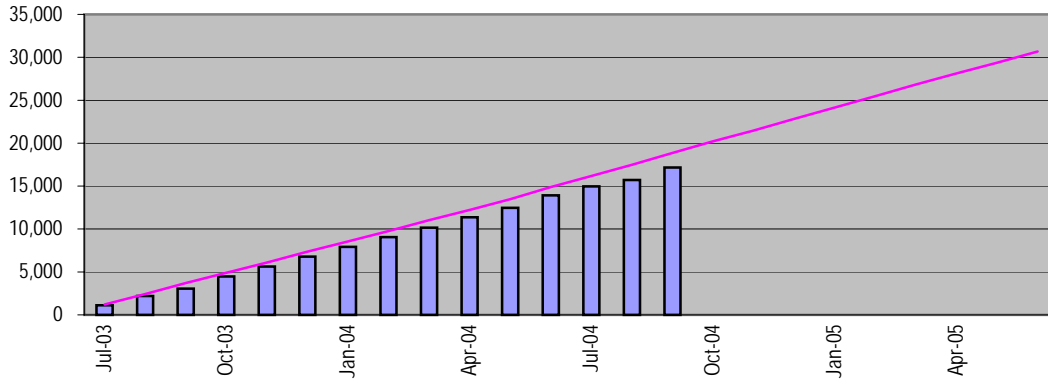


Utilities and Transportation Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



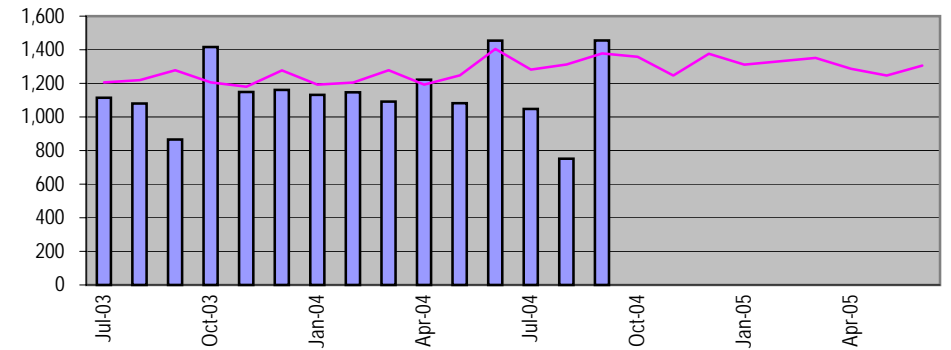
All Funds Variance to Date
 \$1,691 Underexpenditure
 9.0% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Utilities and Transportation Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Regulatory Services	\$9,352	\$8,651	\$701	7.5%
Advisory Services	\$4,155	\$3,802	\$353	8.5%
Administrative Services	\$3,519	\$3,374	\$145	4.1%
Pipeline Safety Program	\$1,829	\$1,339	\$490	26.8%
Total	\$18,855	\$17,166	\$1,689	9.0%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$664	\$477	\$187	28.2%
Other Funds Non-Appropriated	\$12	\$6	\$6	50.0%
Other Funds State	\$18,179	\$16,685	\$1,494	8.2%
Total	\$18,855	\$17,168	\$1,687	8.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Regulatory Services	71.0	67.7	3.3	4.6%
Advisory Services	38.6	36.6	2.0	5.2%
Administrative Services	31.5	28.9	2.6	8.3%
Pipeline Safety Program	14.0	13.7	0.3	2.1%
Total	155.1	146.9	8.2	5.3%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Grade Crossing Protective Account	\$0	\$32	\$32	N/A
Motor Vehicle Account	\$32	\$30	(\$2)	-6.3%
Public Service Revolving Account	\$13,292	\$13,917	\$625	4.7%
Pipeline Safety Account	\$2,748	\$2,252	(\$496)	-18.0%
Industrial Insurance Premium Refund	\$0	\$14	\$14	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$442	\$480	\$38	8.6%
Other Funds State	\$15,630	\$15,766	\$136	0.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency